

Legislative Fiscal Division

General Fund Status Sheet

2007 Biennium (Figures In Millions)

02/18/2005

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40th Legislative Day

Status #4

Fiscal Condition Without Legislative Action

Beginning Fund Balance (Without Feed Bill & Supplementals)	\$214.376	+	
Revenue & Transportation Committee Revenue Estimates	2,898.316	+	
Base Appropriations Using Fiscal 2004 + Statewide Adjustments	(2,290.998)	-	
Estimated Reversions and 2007 Legislative Session	(4.314)	-	
Estimated Statutory Appropriations	(268.691)	-	
Estimated Transfers	(41.231)	-	
Estimated Adjustments & Residual Transfers	<u>0.000</u>	+	
Ending Fund Balance Without Legislative Action	=		\$507.458

Summary of Legislative Action

Revenue Adjustments

HJR 2 Revenue Estimates		+	0.000
House Taxation	No Action		
House Floor	No Action		
Senate Taxation	No Action		
Senate Floor	No Action		
Conference	No Action		
Revenue Legislation (See Table 1 For Detailed Bill Listing)		-	(33.014)

Appropriation Adjustments

HB0002 General Appropriations Act	<u>Present Law</u>	<u>New Proposal</u>	-	(316.920)
General Government & Transportation	(11.073)	(17.575)		
Health & Human Services	(100.303)	(26.963)		
Natural Resources & Commerce	(4.903)	(7.494)		
Corrections & Public Safety	(21.229)	(16.884)		
Education	<u>(34.347)</u>	<u>(76.149)</u>		
Totals	(\$171.855)	(\$145.065)		
Other Appropriation Legislation (See Table 1 For Detailed Bill Listing)			-	(76.678)
Total Legislative Action			-	(\$426.612)

Fiscal Condition With Legislative Action **\$507.458** + **(\$426.612)** = **\$80.846**

The fiscal condition above does not include the Governor's authority to expend \$16.5 million out of the general fund account for emergencies.

Major Legislation Not Included Above

HB745 Supplemental Appropriations	\$52.579
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Table 1 - Detail of Legislative Action

Bill Number	Short Description of Proposed Legislation	Revenue Impact	Appropriation Impact	Potential Impact *	Total Impact
LAW HB0001	Feed bill	0.000	(6.900)	0.000	(6.900)
Sub-Committee HB0002	General appropriations act	(2.364)	(4.600)	0.000	(6.964)
Sub-Committee HB0005	Long-range building appropriations	(0.940)	(29.000)	0.000	(29.940)
Sub-Committee HB0006	Renewable resource grants	0.000	0.000	0.000	0.000
Sub-Committee HB0007	Reclamation and development grants	0.000	0.000	0.000	0.000
Sub-Committee HB0009	Cultural and aesthetic grant appropriations	0.000	(3.913)	0.000	(3.913)
Sub-Committee HB0011	Treasure state endowment appropriation	0.000	0.000	0.000	0.000
1st House HB0018	Extend duration of state-tribal economic development commission	0.000	(0.200)	0.000	(0.200)
1st House HB0028	Reserve funds for large-scale IT and equipment for Legislature	(0.564)	0.000	0.000	(0.564)
2nd House HB0083	Revise school district tuition payments	0.000	(0.336)	0.000	(0.336)
1st House HB0102	Statutory appropriation for highway patrol retirement-related fees	(1.381)	(2.480)	0.000	(3.861)
2nd House HB0110	Identity theft passport for victims of identity theft	0.000	0.000	(0.004)	(0.004)
2nd House HB0113	Require DNA samples from all felons	0.000	0.000	(0.002)	(0.002)
1st House HB0151	Waive some university tuition for K-12 teachers' continuing education credits	0.000	0.000	(0.369)	(0.369)
2nd House HB0158	Revise and clarify income tax withholding	(4.750)	0.000	0.000	(4.750)
1st House HB0170	Clarify fund transfers for certain vehicle taxes and fees	0.000	(1.495)	0.000	(1.495)
2nd House HB0186	Clarify status of new types of vehicles	0.000	0.000	(0.003)	(0.003)
2nd House HB0192	Revise commercial driver's license, driver's license, and cmv laws	0.272	0.000	(0.020)	0.252
1st House HB0201	Fund natural resource damage litigation	(0.036)	0.000	0.000	(0.036)
1st House HB0219	Allow exemption for Montana income tax based upon household poverty level	(1.976)	0.000	0.000	(1.976)
1st House HB0241	Executive branch reorganization commission	0.000	0.000	(0.501)	(0.501)
1st House HB0263	Uniform formal complaint process for state agencies	0.000	0.000	(0.403)	(0.403)
1st House HB0271	Workforce training supplemental appropriation	0.000	(2.170)	0.000	(2.170)
2nd House HB0285	Allow domestic violence victims to route mail through secretary of state	0.000	0.000	(0.009)	(0.009)
2nd House HB0316	Revise fees charged by public service commission	(0.013)	0.000	0.000	(0.013)
1st House HB0340	Television and radio advertising to counter meth abuse	0.000	0.000	(0.250)	(0.250)
2nd House HB0348	Revise youth access to alcohol and provide for keg registration	0.022	0.000	0.000	0.022
2nd House HB0370	Revise strip and underground mine reclamation act	(0.001)	0.000	0.000	(0.001)
1st House HB0372	Transfer money from state lottery to OPI for grant writer position	(0.180)	0.000	0.000	(0.180)
1st House HB0410	Revise date of lien and taxation for new construction	1.018	0.000	(0.031)	0.987
2nd House HB0425	Transfer consumer protection functions from D of Admin to Department of Justice	0.000	0.000	0.000	0.000
1st House HB0433	Uniform interest assessment for violation of tax provisions	(0.788)	0.000	0.000	(0.788)
1st House HB0438	Braille literacy services for blind or visually impaired children	0.000	(0.440)	(0.447)	(0.887)
2nd House HB0439	Disallow double credit for foreign income tax payment	0.369	0.000	0.000	0.369
Enrolling HB0447	Increase state employee pay	0.000	(37.611)	0.000	(37.611)
1st House HB0476	Increase marriage lic. fees for funding dom. & sex. violence victims' services	(0.101)	0.000	0.000	(0.101)
1st House HB0481	Create main street program	0.000	0.000	(0.250)	(0.250)
1st House HB0484	Mobile meat processor licensing and inspection	0.000	0.000	(0.178)	(0.178)
1st House HB0505	Install interactive videoconferencing system at Pine Hills	0.000	(0.070)	0.000	(0.070)
1st House HB0513	Extend tax credit for donation for developmental disabilities services	0.002	0.000	0.000	0.002
1st House HB0521	Establish bid preference for food produced in Montana	0.000	0.000	(0.045)	(0.045)
1st House HB0535	Revise taxation of stripper well production	(0.636)	0.000	0.000	(0.636)
1st House HB0536	Generally revise court automation surcharge	0.000	0.000	(6.421)	(6.421)
1st House HB0541	Allow motor homes 11 years old and older to be permanently registered	0.095	0.000	(0.005)	0.090
1st House HB0550	Fund youth leadership forum for students with disabilities	0.000	(0.100)	0.000	(0.100)
1st House HB0577	Appropriate money to fund rape kits and examinations	0.000	(0.061)	0.000	(0.061)
1st House HB0585	Pregnant women and unborn children protection act	0.000	0.000	(1.466)	(1.466)
1st House HB0589	Revise workforce training laws	0.000	0.000	(0.051)	(0.051)
1st House HB0611	Increase penalties for partner or family member assault	0.000	0.000	(10.307)	(10.307)
1st House HB0614	County courthouse restoration act	0.000	0.000	(0.078)	(0.078)
1st House HB0615	Create environmental crimes unit in department of justice	0.000	0.000	(0.002)	(0.002)
1st House HB0640	Revise requirements for state IT contracts	0.000	0.000	(0.111)	(0.111)
1st House HB0695	Fund representation for indigent victims of domestic violence	0.000	(0.400)	0.000	(0.400)
1st House HB0728	Create state veterans' cemetery in Yellowstone Co., revise funding of program	0.000	(0.200)	0.000	(0.200)
2nd House SB0001	Authorize living will indicator on driver's license	0.000	0.000	(0.006)	(0.006)
2nd House SB0025	Simplify payment of wages for pages	0.000	0.000	(0.023)	(0.023)
2nd House SB0030	Improve criminal history information on qualifying offenses	0.000	0.000	(0.038)	(0.038)
2nd House SB0035	Representation for indigent parents in child abuse and neglect cases	0.000	0.000	(0.419)	(0.419)
2nd House SB0038	Double traffic fines in school zone	0.000	0.000	(0.003)	(0.003)
1st House SB0043	Seatbelt violation as primary offense	0.088	0.000	0.000	0.088
2nd House SB0055	Clarify free conservation license for active duty National Guard and Reservists	0.000	0.000	(0.003)	(0.003)

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General Fund Status Sheet

2007 Biennium (Figures In Millions)

02/18/2005

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Status #4

Table 1 - Detail of Legislative Action

2nd House	SB0057	Clarify restriction on job corp students as district ANB	0.000	0.000	0.224	0.224
2nd House	SB0061	Legislative liaison to state fund board of directors	0.000	0.000	(0.004)	(0.004)
2nd House	SB0067	Increase fees for marriage license and declaration of marriage w/o solemnization	(0.004)	0.000	0.000	(0.004)
1st House	SB0072	Continuation of health insurance as a retirement incentive	0.000	0.000	(0.845)	(0.845)
2nd House	SB0073	Revise requirement for location of law enforcement officers' memorial	0.000	0.000	(0.033)	(0.033)
2nd House	SB0074	Clarify eligibility of land for valuation as nonqualified agricultural land	0.052	0.000	0.003	0.055
2nd House	SB0079	Two free sets of license plates for disabled veterans	0.000	0.000	(0.002)	(0.002)
2nd House	SB0080	Prohibit open alcohol containers in vehicles	0.245	0.000	0.000	0.245
2nd House	SB0082	Revise definition of and utilization fee on ICF/DD	0.613	0.000	(0.369)	0.244
2nd House	SB0084	Generally revise gambling laws	0.010	0.000	0.000	0.010
2nd House	SB0087	Clarify appeal and payment of protested taxes for centrally assessed property	(2.984)	(3.762)	(0.188)	(6.934)
2nd House	SB0097	Clarify authority to dispose specialized interests in state trust land	0.000	0.000	0.048	0.048
2nd House	SB0104	Graduated driving privileges	0.000	0.000	(0.002)	(0.002)
2nd House	SB0115	Equitable taxation of wind energy facilities	0.000	0.000	0.000	0.000
2nd House	SB0121	Revise laws governing state hospital charges for criminally convicted	0.128	0.000	0.000	0.128
2nd House	SB0123	Revise contractor recordkeeping for special fuels	0.001	0.000	0.000	0.001
2nd House	SB0130	Revise microbusiness development program	(0.027)	0.000	0.000	(0.027)
2nd House	SB0142	Authorize leasing and licensing of state lands for timber and forestry purposes	0.000	0.000	0.037	0.037
1st House	SB0146	Statewide public defender system	0.000	0.000	(3.452)	(3.452)
1st House	SB0174	Require examiner to administer scheduled motor vehicle driver's license exam	0.000	0.000	(0.030)	(0.030)
2nd House	SB0180	Allow state archives to charge annual fee	0.000	0.000	(0.098)	(0.098)
2nd House	SB0199	Include sexual orientation in human rights and other law	0.000	0.000	(0.058)	(0.058)
2nd House	SB0205	Restrict reinstatement of driver's license for violation of liability insurance	0.155	0.000	(0.033)	0.122
2nd House	SB0208	Increase conviction charge to fund victim services	0.068	0.000	0.000	0.068
2nd House	SB0212	Revise allocation and distribution of federal mineral leasing funds	(17.490)	17.490	0.000	0.000
2nd House	SB0223	Revise law on recreational use of state land	0.000	0.000	(0.009)	(0.009)
2nd House	SB0229	Revise carryforward and carryback periods for corporate income tax	2.500	0.000	0.000	2.500
2nd House	SB0233	Lower Missouri River partners council	0.000	0.000	(0.012)	(0.012)
Governor	SB0240	Clarify status of existing intercap loans	0.000	0.000	(0.178)	(0.178)
2nd House	SB0248	Revise penalty for no motor vehicle insurance	0.056	0.000	(0.049)	0.007
1st House	SB0265	Clarify electrician laws	0.004	0.000	0.000	0.004
1st House	SB0285	Organize and simplify motor vehicle laws	(4.857)	(0.430)	(0.093)	(5.380)
2nd House	SB0296	Alternative method for assessing, taxing certain land parcels	(0.052)	0.000	(0.024)	(0.076)
2nd House	SB0312	Enhance penalty for big game hunting trespass second offense	0.024	0.000	0.000	0.024
2nd House	SB0318	Revise registration and licensing for quadricycles	0.453	0.000	(0.121)	0.332
2nd House	SB0340	Builder allowed tax credit for residential geothermal systems	(0.045)	0.000	0.000	(0.045)
2nd House	SB0355	Revise court reporter salaries	0.000	0.000	(0.020)	(0.020)
1st House	SB0385	Revise duties for mental health ombudsman to include child protective services	0.000	0.000	(0.158)	(0.158)
1st House	SB0407	Revise minor in possession law	0.000	0.000	(0.006)	(0.006)
1st House	SB0423	Revise ignition interlock laws	0.000	0.000	(0.009)	(0.009)
1st House	SB0426	Youth privacy for electronic information	0.000	0.000	(0.020)	(0.020)
1st House	SB0428	211 - disaster, emergency, safety, health, human service referral phone service	0.000	0.000	(0.081)	(0.081)
Total of Legislative Action			(\$33.014)	(\$76.678)	(\$27.027)	(\$136.719)

* Potential appropriations result from legislation changing the duties and functions of state agencies without a corresponding appropriation adjustment. These adjustments will be considered in House Bill 2 conference committee towards the end of the legislative session.

Legislative Fiscal Division

Traditional General Fund Balance Sheet

2007 Biennium (Figures In Millions)

02/18/2005	08:08 PM	40 th Legislative Day			Status #4
		Fiscal 2005	Fiscal 2006	Fiscal 2007	2007 Biennium
Beginning Fund Balance		\$132.873	\$194.550	\$126.124	\$194.550
Revenues					
Anticipated Revenue HJR 2		1,384.639	1,429.143	1,469.173	2,898.316
HJR 2 Adjustments					0.000
Revenue Legislation		<u>(5.782)</u>	<u>(15.157)</u>	<u>(12.074)</u>	<u>(27.231)</u>
Total Available Funds		\$1,511.730	\$1,608.536	\$1,583.223	\$3,065.635
Disbursements					
HB2 General Appropriations		1,170.361	1,145.768	1,145.230	2,290.998
HB2 Action			160.960	155.961	316.921
Statutory Appropriations		128.660	133.085	135.606	268.691
Non-Budgeted Transfers		17.469	20.917	20.314	41.231
Supplemental Appropriations					0.000
Feed Bill Appropriations			2.100	8.050	10.150
Anticipated Reversions		(8.979)	(2.386)	(3.450)	(5.836)
Disbursement Legislation		<u>14.044</u>	<u>21.968</u>	<u>40.666</u>	<u>62.634</u>
Total Disbursements		\$1,321.555	\$1,482.412	\$1,502.377	\$2,984.789
Adjustments		4.375			0.000
Projected Ending Balance		\$194.550	\$126.124	\$80.846	\$80.846

Structural Balance Condition	<u>Fiscal 2006</u>	<u>Fiscal 2007</u>	
Anticipated Revenues 2007 Biennium	1,413.986	1,457.099	
Anticipated Disbursements 2007 Biennium	1,482.412	1,502.377	
One-Time Only Disbursements	(47.327)	(35.633)	
Anticipated Structural Balance	(\$21.099)	(\$9.645)	Warning

Legislative Fiscal Division

Traditional General Fund Balance Sheet

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Status #4

Summarization of Changes From Previous Status

General Fund Status Sheet 2/11/2005	Status #3	172.276
General Fund Status Sheet 2/19/2005	Status #4	<u>80.846</u>
Amount of Change		(\$91.430)

Revenue Legislation Changes (\$11.756)

HB002	General appropriations act	(2.364)
HB005	Long-range building appropriations	(0.940)
HB099	Penalty for driving when license suspended or revoked fc	(4.750)
HB219	Allow exemption for Montana income tax based upon ho	(1.976)
HB379	Fund Zortman-Landusky mine reclamation	2.970
HB410	Revise date of lien and taxation for new construction	1.018
HB433	Uniform interest assessment for violation of tax provision	(0.788)
HB482	Revise allocation of funds to coal board shared account	0.390
HB535	Revise taxation of stripper well production	(0.636)
SB285	Organize and simplify motor vehicle laws	(4.857)
	All Other Revenue Legislation	0.177

Appropriation Legislation Changes (\$79.674)

HB002	General appropriations act	(52.329)
HB002	Language authority	0.000
HB005	Long-range building appropriations	(29.000)
HB009	Cultural and aesthetic grant appropriations	(3.913)
HB018	Extend duration of state-tribal economic development co	(0.200)
HB148	Provide actuarial funding for retirement systems	2.492
HB170	Clarify fund transfers for certain vehicle taxes and fees	(1.495)
HB181	Increasing funding and adjusting benefitsin TRS	4.232
HB369	Fund cost of taking college admission examination	0.600
HB426	Revise definition of compensation for police retirement	1.640
HB438		(0.440)
HB695	Fund representation for indigent victims of domestic viol	(0.400)
HB728		(0.200)
SB285	Organize and simplify motor vehicle laws	(0.430)
	All Other Appropriation Legislation	(0.231)

Total Changes	(\$91.430)
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